

Wisconsin Department Of Workforce Development
Payment Detail For DWD Grants 10/2003
For Payments, Supplementals, State Expense/Cash Transactions

Agency: L1 - Beaver Dam Unif School District

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:43 PM	Pre-Payment			379.17
01/05/2004 04:15:52 PM	Pre-Payment			379.17
Total for Contract: 5037				758.34
Total for Agency: L1 - Beaver Dam Unif				758.34

Agency: L2 - Chippewa Valley Tech College

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:43 PM	Pre-Payment			2,493.25
01/05/2004 04:15:52 PM	Pre-Payment			2,493.25
Total for Contract: 5037				4,986.50
Total for Agency: L2 - Chippewa Valley				4,986.50

Agency: L3 - Cumberland School District

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:43 PM	Pre-Payment			453.17
01/05/2004 04:15:52 PM	Pre-Payment			453.17
Total for Contract: 5037				906.34
Total for Agency: L3 - Cumberland School				906.34

Agency: L4 - Elcho Public School District

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:43 PM	Pre-Payment			662.00
01/05/2004 04:15:52 PM	Pre-Payment			662.00
Total for Contract: 5037				1,324.00
Total for Agency: L4 - Elcho Public School				1,324.00

Agency: L5 - Madison Area Tech College

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:43 PM	Pre-Payment			3,455.58
01/05/2004 04:15:52 PM	Pre-Payment			3,455.58
Total for Contract: 5037				6,911.16
Total for Agency: L5 - Madison Area Tech				6,911.16

Agency: L6 - Madison Metro School District

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			8,227.00
01/05/2004 04:15:52 PM	Pre-Payment			8,227.00
Total for Contract: 5037				16,454.00
Total for Agency: L6 - Madison Metro				16,454.00

Agency: L7 - McFarland School District

Wisconsin Department Of Workforce Development
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Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			379.25
01/05/2004 04:15:52 PM	Pre-Payment			379.25
Total for Contract: 5037				758.50
Total for Agency: L7 - McFarland School				758.50

Agency: L8 - Moraine Park Tech College

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			2,882.67
01/05/2004 04:15:52 PM	Pre-Payment			2,882.67
Total for Contract: 5037				5,765.34
Total for Agency: L8 - Moraine Park Tech				5,765.34

Agency: L9 - Nicolet Area Tech College

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			3,767.08
01/05/2004 04:15:52 PM	Pre-Payment			3,767.08
Total for Contract: 5037				7,534.16
Total for Agency: L9 - Nicolet Area Tech				7,534.16

Agency: LA - WI Indianhead Tech College

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			1,508.25
01/05/2004 04:15:52 PM	Pre-Payment			1,508.25
Total for Contract: 5037				3,016.50
Total for Agency: LA - WI Indianhead Tech				3,016.50

Agency: LB - Richland County UW Extension

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			27.75
01/05/2004 04:15:52 PM	Pre-Payment			27.75
Total for Contract: 5037				55.50
Total for Agency: LB - Richland County UW				55.50

Agency: LC - Sauk Co UW Extention

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			42.75
01/05/2004 04:15:52 PM	Pre-Payment			42.75
Total for Contract: 5037				85.50
Total for Agency: LC - Sauk Co UW				85.50

Agency: LD - Shell Lake School District

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			342.75
01/05/2004 04:15:52 PM	Pre-Payment			342.75
Total for Contract: 5037				685.50
Total for Agency: LD - Shell Lake School				685.50

Wisconsin Department Of Workforce Development
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Agency: LE - Southwest WIS Tech College

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			3,273.33
01/05/2004 04:15:52 PM	Pre-Payment			3,273.33
Total for Contract: 5037				6,546.66
Total for Agency: LE - Southwest WIS				6,546.66

Agency: LF - Sun Prairie Area School District

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			667.08
01/05/2004 04:15:52 PM	Pre-Payment			667.08
Total for Contract: 5037				1,334.16
Total for Agency: LF - Sun Prairie Area				1,334.16

Agency: LG - Waukesha County Technical College

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			2,125.42
01/05/2004 04:15:52 PM	Pre-Payment			2,125.42
Total for Contract: 5037				4,250.84
Total for Agency: LG - Waukesha County				4,250.84

Agency: LH - Western WI Tech College - Trempeaul

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			123.50
01/05/2004 04:15:52 PM	Pre-Payment			123.50
Total for Contract: 5037				247.00
Total for Agency: LH - Western WI Tech				247.00

Agency: LI - Western WI Tech College - Vernon

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			321.17
01/05/2004 04:15:52 PM	Pre-Payment			321.17
Total for Contract: 5037				642.34
Total for Agency: LI - Western WI Tech				642.34

Agency: LJ - Wis Indianhead Tech - St. Croix

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			1,825.33
01/05/2004 04:15:52 PM	Pre-Payment			1,825.33
Total for Contract: 5037				3,650.66
Total for Agency: LJ - Wis Indianhead Tech				3,650.66

Agency: LK - City of Madison

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Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			15,625.83
01/05/2004 04:15:52 PM	Pre-Payment			15,625.83
Total for Contract: 5037				31,251.66
Total for Agency: LK - City of Madison				31,251.66

Agency: LL - Reedsburg Public Library

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			31.25
01/05/2004 04:15:52 PM	Pre-Payment			31.25
Total for Contract: 5037				62.50
Total for Agency: LL - Reedsburg Public				62.50

Agency: LM - Blackhawk Tech College

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			2,188.33
01/05/2004 04:15:52 PM	Pre-Payment			2,188.33
Total for Contract: 5037				4,376.66
Total for Agency: LM - Blackhawk Tech				4,376.66

Agency: LN - Buffalo Co UW Extention

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			310.50
01/05/2004 04:15:52 PM	Pre-Payment			310.50
Total for Contract: 5037				621.00
Total for Agency: LN - Buffalo Co UW				621.00

Agency: LO - Dodge County UW-Extension

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			342.58
01/05/2004 04:15:52 PM	Pre-Payment			342.58
Total for Contract: 5037				685.16
Total for Agency: LO - Dodge County				685.16

Agency: LP - Fox Valley Tech College

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			8,724.00
01/05/2004 04:15:52 PM	Pre-Payment			8,724.00
Total for Contract: 5037				17,448.00
Total for Agency: LP - Fox Valley Tech				17,448.00

Agency: LQ - Lakeshore Technical College

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			8,091.58
01/05/2004 04:15:52 PM	Pre-Payment			8,091.58
Total for Contract: 5037				16,183.16
Total for Agency: LQ - Lakeshore Technical				16,183.16

Wisconsin Department Of Workforce Development
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Agency: LR - Mid-State Technical College

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			1,868.58
01/05/2004 04:15:52 PM	Pre-Payment			1,868.58
Total for Contract: 5037				3,737.16
Total for Agency: LR - Mid-State Technical				3,737.16

Agency: LS - Milwaukee Public Schools

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			46,933.00
01/05/2004 04:15:52 PM	Pre-Payment			46,933.00
Total for Contract: 5037				93,866.00
Total for Agency: LS - Milwaukee Public				93,866.00

Agency: LT - Pepin Co UW Extension

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			356.75
01/05/2004 04:15:52 PM	Pre-Payment			356.75
Total for Contract: 5037				713.50
Total for Agency: LT - Pepin Co UW				713.50

Agency: LU - Watertown Unif School District

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			2,160.17
01/05/2004 04:15:52 PM	Pre-Payment			2,160.17
Total for Contract: 5037				4,320.34
Total for Agency: LU - Watertown Unif				4,320.34

Agency: LV - Wausau School District

Contract: 5037 - Com Child Care Initiatives- Program

Transaction Date	Type	Linecode	Comp	Amount
01/05/2004 04:08:44 PM	Pre-Payment			6,698.25
01/05/2004 04:15:52 PM	Pre-Payment			6,698.25
Total for Contract: 5037				13,396.50
Total for Agency: LV - Wausau School				13,396.50

Grand Total **252,574.64**